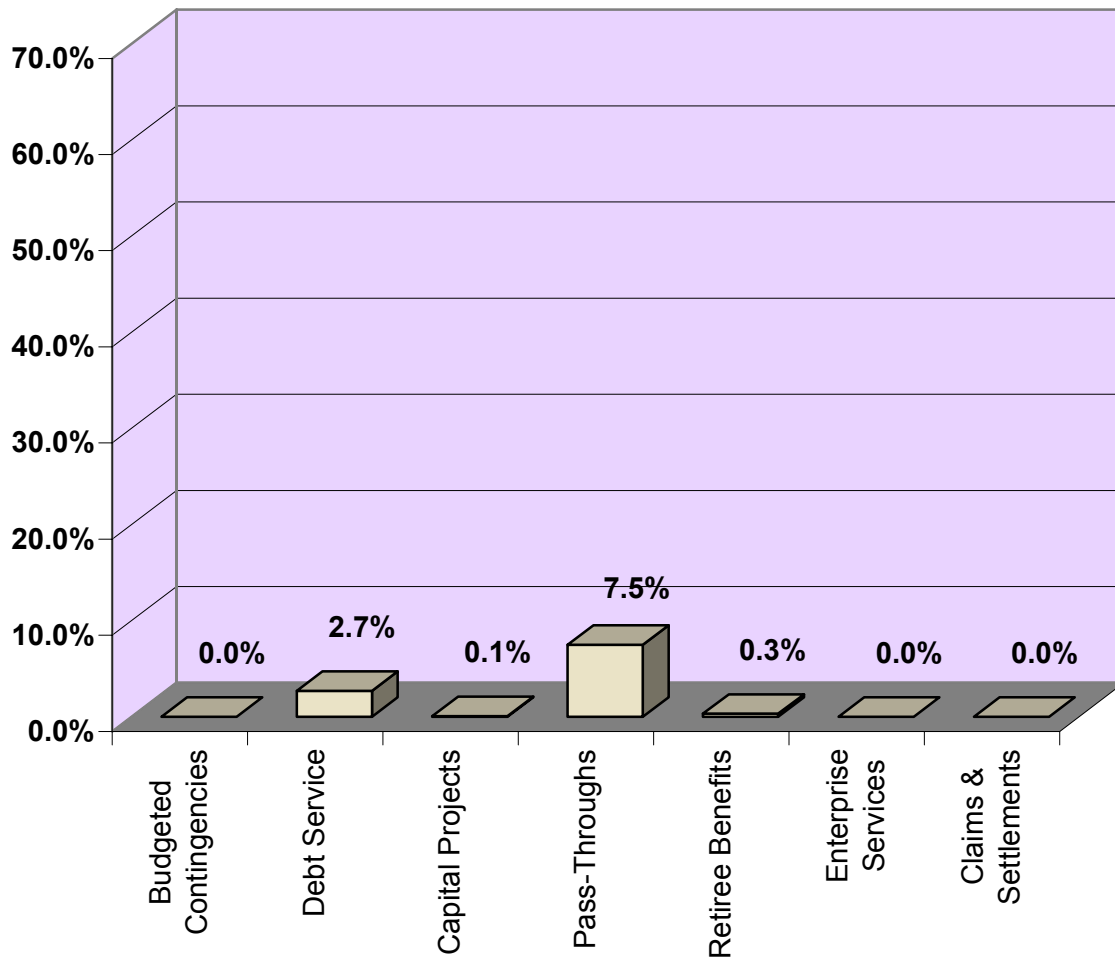


Middletown Public Schools

#6 Other Commitments Expenditures

%-To Total
July 2005 - June 2006



| District Enrollment (ADM): 2,503 | Amount | \$ Per Pupil | %-To-Total Expenditures |
|-------------------------------------|--------------|--------------|----------------------------|
| Budgeted Contingencies | \$0 | \$0 | 0.0% |
| Debt Service | \$922,335 | \$368 | 2.7% |
| Capital Projects | \$19,698 | \$8 | 0.1% |
| Pass-Throughs: Tuitions, et al | \$2,559,027 | \$1,022 | 7.5% |
| Retiree Benefits & Other | \$107,350 | \$43 | 0.3% |
| Enterprise, Community Services | \$0 | \$0 | 0.0% |
| Claims & Settlements | \$0 | \$0 | 0.0% |
| Other Commitments Expenditures | \$3,608,410 | \$1,442 | 10.6% |
| Total District Expenditures | \$34,197,630 | \$13,663 | 100.0% |